



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

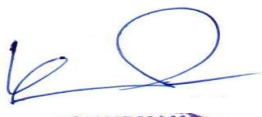
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,31,95,852.08		TOTAL B/F	97,74,133.00
			BY REGISTRATION FEE		22,230.00
			BY ADMISSION REGULATING AUTHO		22,500.00
			BY MANAGEMENT SCHLORSHIP		13,46,690.00
			BY GARDENING AND GROUND MAINT'CE		21,800.00
			BY RAIN WATER HARVESTING MAINT'CE		11,850.00
			BY LED BULBS		22,950.00
			BY SPORTS & GAMES EXPS		4,560.00
			BY PROGRAM EXPS		6,571.00
			BU N.C.T.E. FEE		15,000.00
			BY EDUCATIONAL EXCURSION		47,500.00
			BY CONTRB FOR WATER		813.00
			BY CONTRB FOR BLDG MAINT		2,75,000.00
			BY AUDIT FEE		5,500.00
			BY EXAM FEE PAID		40,053.00
			BY LIBRARY BOOKS		814.18
			BY CONTINUATION FOR AFFL FEE		4,500.00
			BY BANK CHARGES		755.16
			BY ENROLMENT FEE PAID		8,400.00
			BY ELIGIBILITY FEE PAID		1,500.00
			BY CONVOCATION FEE		9,500.00
			BY SCHOLARSHIP PAID		8,06,191.00
			BY BOI 110/226		4,53,762.96
					1,29,02,573.30
			31/03/20 BY BALANCE C/fd.		2,93,278.78
			CASH IN HAND	0.00	
			BANK BALANCE	2,93,278.78	
					1,31,95,852.08
					1,31,95,852.08

PLACE: NEW PANVEL,NAVI MUMBAI - 410206

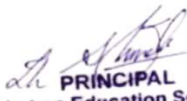
EXAMINED AND FOUND CORRECT

DATE: 23RD MAY,2020

Chartered Accountants

  
**CHAIRMAN**  
 Mahatma Education Society's  
 Dr. K. M. Vasudevan Pillai Campus,  
 Sector-16, New Panvel-410206.

CHAIRMAN

  
**PRINCIPAL**  
 Mahatma Education Society's  
 Vidyadhiraja College of Physical  
 Education & Research  
 Mahatma School of Academics and Sport,  
 Sector-8, New Panvel (W), Dist. Raigad

PRINCIPAL



(Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)

**MAHATMA EDUCATION SOCIETY  
VIDHYADHIRAJA COLLEGE OF PHYSICAL EDUCATION & RESEARCH,  
SECTOR 8, NEW PANVEL, DIST.RAIGAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		80,51,612.00			
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TEACHING STAFF	49,20,863.00		TO TUITION FEE		25,04,700.00
NON TEACHING STAFF	28,53,549.00		TO DEVELOPMENT FEE		1,75,320.00
EMPLOYEE CONTRB FOR P.F.	2,77,200.00		TO SCHOLARSHIP		14,01,886.00
-----			TO DEFICIT TRFD TO I & E		70,65,406.16
TO PRINTING & STATIONERY		4,253.00			
TO STAFF WELFARE & REFRESHMENT EXP.		6,580.00			
TO SWEEPING & CONSERVANCY CHARGES		24,000.00			
TO TRAVELLING & CONVEYANCE EXPS		10,683.00			
TO POSTAGE & TELEGRAM EXPS		460.00			
TO ELECTRICITY CHGS		15,874.00			
TO TELEPHONE CHGS		6,176.00			
TO GENERAL EXPS		12,300.00			
TO REPAIRS & MAINTENANCE		3,538.00			
TO ADVT EXPS		10,000.00			
TO SPORTS GROUND MAINT EXPS		19,670.00			
TO COMPUTER EXPS		675.00			
TO HIKING EXPS		1,510.00			
TO EDUCATIONAL JOURNALS		1,412.00			
TO TEACHING AID EXPS		893.00			
TO LESSON OBSERVATION CONVY		1,000.00			
TO FIRST AID EXPS		276.00			
TO NEWSPAPER & PERIODICALS		4,521.00			
TO OUTSTATION TOURNAMENT EXPS		1,515.00			
TO SPORTS & GAMES EXPS		4,560.00			
TO PROGRAM EXPS		6,571.00			
TO REGISTRATION FEE		22,230.00			
BY ADMISSION REGULATING AUTHO		22,500.00			
TO EDUCATIONAL EXCURSION		47,500.00			
		----- 82,80,309.00 -----			----- 1,11,47,312.16 -----

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	82,80,309.00		TOTAL B/F	1,11,47,312.16
TO N.C.T.E FEE		15,000.00			
TO GUEST LECTURE		1,800.00			
TO YEARLY AFFL FEE.		1,00,000.00			
TO MANAGEMENT SCHLORSHIP		13,46,690.00			
TO GARDENING AND GROUND MAINT'CE		21,800.00			
TO RAIN WATER HARVESTING MAINT'CE		11,850.00			
TO LED BULBS		22,950.00			
TO CONTRB FOR WATER		813.00			
TO CONTRB FOR BLDG MAINT		2,75,000.00			
TO AUDIT FEE		5,500.00			
TO BANK CHARGES		755.16			
TO CONTINUATION FOR AFFL FEE		4,500.00			
TO SCHOLARSHIP PAID		8,06,191.00			
TO DEPRECIATION:		2,54,154.00			
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SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,21,414.00				
MUSICAL INSTRUMENTS	321.00				
PSYCHOLOGICAL APPARATUS	7,072.00				
TEACHING AIDS EQUIPMENTS	2,316.00				
FURNITURE & FIXTURES	9,716.00				
COMPUTERS	53,097.00				
	TOTAL	1,11,47,312.16		TOTAL	1,11,47,312.16

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